

## Municipal Expenditure Warrant 13

## Town of Lamoine

January 3, 2013

Warrant Total **\$23,826.58**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland			
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	466	Adm Salary	Clerk/Tax Col'r	7314	P	1,146.15	5-01-01-01.2
Stuart Marckoon	466	Adm Asst	Salary	7313	P	1,900.00	5-01-01-01.1
Stuart Marckoon	466	Adm - Benefits	Health Insurance	7313	P	257.89	5-01-01-01.12
Michael Jordan	466	Code Enf	Salary	7315	P	550.00	5-02-12-00
William Fennelly	466	Solid Waste	Labor	7317	P	340.28	5-01-07-00
Nancy Jones	466	Adm-Salary	Asst Clerk	7316	P	98.00	5-01-01-01.21
Kendall Davis	466	Cable TV	Ops Mgr	7318	P	18.00	5-15-00
Electronic Tax Payment	467	Adm-Insurance	FICA	88888	P	578.81	5-01-01-40
Electronic Tax Payment	467	FICA Withheld	Payable	88888	P	392.10	2-01-10
Electronic Tax Payment	467	Medicare	Payable	88888	P	135.38	2-01-10.1
Electronic Tax Payment	467	Adm-Insurance	Medicare	88888	P	135.37	5-01-01-42
Electronic Tax Payment	467	Federal Tax	Payable	88888	P	666.84	2-01-10.2
Treasurer, State of Maine	468	State Withholdings	Payable	88888	P	918.00	2-01-10.3
No Frills Oil	469	General Assistance	Case 1213-02	7319		323.90	5-01-01-31
Industrial Protection Svc	470	Fire-Turnout Gear	2 Sets	7321		2,472.00	5-01-05-154
Fastenal Company	471	Fire-TO Gear	ID tag holders	7325		147.95	5-01-05-154
Wal-Mart	472	Fire-Misc	Smoke Detectors	88888	S	13.94	5-01-05-129
Wal-Mart	472	Adm-Ofc Supply	Paper towels, water	88888	S	36.68	5-01-01-204
Cub Scout Pack 88	473	Returnables	Nov 2012 Payable	7326		242.65	2-01-50
Arthur Ashmore Electric	474	Roads-SS Shed Maint	Outside Light	7327		411.35	5-09-09-54
Penobscot Energy Rec. Co.	475	Solid Waste	PERC	88888	S	817.70	5-01-07-01
Hancock County FF Assoc	476	Fire-Training	Gallegos FF I/II	7322		450.00	5-01-05-122
Registry of Deeds	477	Adm-Lien Disch.	Walker 11/12 Lien #1	7324		13.00	5-01-01-207
Registry of Deeds	478	Adm-Lien Disch.	Walker 11/12 Lien # 2	7324		13.00	5-01-01-207
Maine Municipal Assoc.	479	Adm-Insurance	Workers Comp	7320		1,066.80	5-01-01-45

Running Total

\$13,145.79

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Shell Fleet Plus	480	Fire	Diesel	88888	S	144.08	5-01-05-116
Treasurer of Hancock Cty	481	Public Safety	Dispatch 1/13-6/13	7323		1,481.84	5-01-05-220
Treasurer of Maine	482	Vital Records	State Share-Payable	7329	P	90.40	2-01-09
City of Ellsworth	483	Shellfish Lic & Fine	Payable	7331	P	59.00	2-25-01
Treasurer State of Maine	484	State Dog Reg	Payable	7332	P	152.00	2-01-05
Dept.of IF &W-Moses	485	IFW Reg & Lic	Payable	7330	P	3,077.50	2-01-07
Secretary of State	486	Motor Vehicles	Payable	7333	P	1,755.00	2-01-08
Municipal Review Cmte.	487	Solid Waste	PERC Dues	7328		192.86	5-01-07-01
Branch Pond Marine	488	Fire	Boat Maint	7334		31.52	5-01-05-106.1
Verizon Wireless	489	Adm-telephone	266-0353	88888	S	28.24	5-01-01-206
Verizon Wireless	489	Solid Waste	266-0404	88888	S	16.14	5-01-07-07.1
Verizon Wireless	489	Fire	266-4405	88888	S	13.24	5-01-05-101
Verizon Wireless	489	Animal Ctrl	812-0168	88888	S	28.24	5-12-05-0303
Postmaster 04605	490	RSU Withdrawal	Cert Mail-Ed Cmsr	99999	P	5.75	5-03-12
Postmaster 04605	490	Adm-Postage	State Reports	99999	P	5.75	5-01-01-203
Stamps.com	491	Adm-Postage	on line postage	99999	P	15.99	5-01-01-203
International Salt Co.LLC	492	Roads-Winter	Salt (deduct from ctrct)	88888	S	3,568.40	5-09-09-51
Treasurer of Maine	493	Adm	Sales Tax	99999	S	14.84	5-01-01-221

**Warrant Total**

**\$23,826.58**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures